



महाराष्ट्र शासन सत्यमेव जयते कृषि विभाग

विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,  
पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे

दूरध्वनी: (०२०) २५५३८८९५ई मेल :- pune.riu.smart@gmail.com

जा.क्र.विकसस/स्मार्ट/TDS/  
२६६/२०२५

दि. ०५.०५.२०२५

To,

Hon. Commissioner,  
Income Tax Department,  
TDS, Pune

**Subject: Request for Waiver of Penalty for delay in filing TDS returns for FY-2022-23 and FY- 2023-24...**  
**Reference: TAN No.- PNED18851A**

Respected Sir,

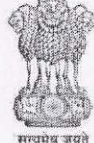
With reference to above cited subject, it is submitted that this office has received default notice for levy of penalties due to delayed filing of TDS returns for the financial year 2022-23 and 2023-24 of amounting to Rs. 8,220/- and Rs. 20,550/- respectively.

In this regard, it is submitted that this office i.e. Divisional Joint Director of Agriculture, Pune is wholly and substantially a State Government Department. As a public sector office engaged in service delivery to agriculture community we operate within tight procedural frameworks and limited resources. We sincerely acknowledge the delay and deeply regret the non-compliance but default in remittance is due to some unforeseen circumstances which were beyond our control.

In light of the above and considering the nature of our work in public interest, we humbly request you that we are being the Government Department, the demand for penalty for Financial year 2022-23 and Financial Year 2023-24 amounting to Rs. 8,220/- and Rs. 20,550/- respectively may kindly be waived. This is submitted for your sympathetic consideration.

Enclosed with: Default Summary

(Dattatray S. Gavsane)  
Divisional Joint Directorate of Agriculture, Pune  
Division Pune or Head, RIU, SMART  
Pune



महाराष्ट्र शासन सत्यमेव जयते कृषि विभाग  
विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,  
पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे  
दूरध्वनी : (०२०) २५५३८८९५ ई मेल :-pune.riu.smart@gmail.com



जा.क्र.विकृसस/स्मार्ट/लेखा/1392/2024

दि. २४.१०.२०२४

प्रति,

लेखा परीक्षक,  
एस के पाटो दिया.

विषय : सन २०२२-२३ अंतर्गत तिसऱ्या तिमाही पासूनचे GST TDS व IT TDS कपाती बाबत ....

उपरोक्त विषयान्वये प्रस्तुत कार्यालायचे अंतर्गत लेखा परीक्षण करण्यात आले असून सदर परीक्षणा अंती सन २०२२-२३ च्या तिसऱ्या तिमाहीचे व सन २०२३-२४ या आर्थिक वर्षातील पुरवठादार यांना अदायगी करावयाच्या देयक रकमेतून GST TDS कपात करण्यात आली परंतु भरणा करण्यात आलेली नसल्याचे लेखा परीक्षण परिच्छेद मध्ये नमूद करण्यात आले आहे.

तदनुषंगाने प्रस्तुत कार्यालय स्तरावरून CPIN २४०९२७००३११६१३ दि.१८.०९.२०२४ अन्वये रक्कम रुपय १२७४९६/- रकमेचे GST - TDS चलन व CRN २४०९१८०००३४४८० दि. १८.०९.२०२४ अन्वये रक्कम रुपय १३३११२/- रकमेचे IT -TDS चलन भरणा करण्यात आलेले आहे.सदरच्या कपाती सन २०२२-२३ च्या तिसऱ्या तिमाहीचे व सन २०२३-२४ या आर्थिक वर्षातील पुरवठादार यांच्या देयक अदायगीच्या अनुषंगानेच्या कपाती आहेत.

(प्रियांका र भोसले)

नोडल अधिकारी,  
विभागीय अंमलबजावणी कक्ष,  
स्मार्ट प्रकल्प, पुणे.

P F M S

S M A R T

धनादेश नौदवही

क्र. क्र. देयक तपशील  
क्र. क्र. देयक तपशील  
क्र. क्र. देयक तपशील

क्र. क्र. देयक तपशील  
क्र. क्र. देयक तपशील  
क्र. क्र. देयक तपशील

क्र. क्र. देयक तपशील  
क्र. क्र. देयक तपशील  
क्र. क्र. देयक तपशील

1. श्रीमती सपकाळ, यांची NPS वगळी.  
जुलै २२ ते नोव्हेंबर २२

219526  
20/12/2022

Senior Treasury Officer, Pune

78,289/-  
query raised by bank

2. श्रीमती सपकाळ यांची 415 वगळी  
जुलै २२ ते नोव्हेंबर २२

219527  
20/12/2022

SBI Treasury Branch

3. श्रीमती सपकाळ यांची प्रॉव्हिडंट फंड वगळी  
जुलै २२ ते नोव्हेंबर २२

219528  
27/12/22

Divisional Joint Director of Agriculture Pune Division Pune

4. श्रीमती सपकाळ यांची Income Tax वगळी - जुलै २२ ते नोव्हेंबर २२

219529  
27/12/22

Divisional Joint Director of Agriculture Pune Division Pune

5. श्रीमती सपकाळ यांची विविध घटक वगळी  
TDS वगळी

219530  
27/12/22

Divisional Joint Director of Agriculture Pune Division Pune

6. श्रीमती सपकाळ यांची शांते जुलै २२  
ते एप्रिल २३ अखेरची NPS/DCPS वगळी  
*Not Accepted*

219532  
7.6.2023

Senior Treasury Officer, NPS/DCPS

7. श्रीमती सपकाळ यांची 415 वगळी  
Dec 22 to April 23

219533  
7.6.2023

SBI Treasury Branch

8. श्रीमती सपकाळ यांची 415 वगळी  
Dec 22 to April 23

219533  
7.6.2023

Divisional Joint Director of Agriculture Pune Division Pune

Date: 1/12/20

Date: 1/12/20

Date: 1/12/20

Cheque Issue Register

Date: / 120



क्र. २२७७ नमूनेसक  
 शीप्रती सपकाळ गंगी व्यवसाय कर  
 वृत्ती ( Dec 22 to April 23 )

१०६ शीप्रती सपकाळ गंगी वैयक्तिक  
 उपसहाय विभा वरील ( Feb 23 )  
 (Cancelled)

१०७ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Dec 22 to Feb 23 )  
 (Cancelled)

१०८ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Mar 23 to April 23 )  
 (Cancelled)

१०९ शीप्रती सपकाळ गंगी वैयक्तिक  
 उपसहाय विभा वरील ( Feb 23 )  
 (Cancelled)

११० शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Mar 23 to April 23 )  
 (Cancelled)

१११ शीप्रती सपकाळ गंगी वैयक्तिक  
 उपसहाय विभा वरील ( Feb 23 )

११२ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Dec 22 to Feb 23 )  
 (Cancelled)

११३ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Dec 22 to Feb 23 )  
 (Cancelled)

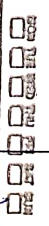
११४ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Mar 23 to April 23 )

११५ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( July 22 to April )

११६ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Mar 23 to April )

Date: / 120

Cheque Issue Register



क्र. २२७७ नमूनेसक  
 शीप्रती सपकाळ गंगी व्यवसाय कर  
 वृत्ती ( Dec 22 to April 23 )

१०६ शीप्रती सपकाळ गंगी वैयक्तिक  
 उपसहाय विभा वरील ( Feb 23 )  
 (Cancelled)

१०७ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Dec 22 to Feb 23 )  
 (Cancelled)

१०८ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Mar 23 to April 23 )  
 (Cancelled)

१०९ शीप्रती सपकाळ गंगी वैयक्तिक  
 उपसहाय विभा वरील ( Feb 23 )  
 (Cancelled)

११० शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Mar 23 to April 23 )  
 (Cancelled)

१११ शीप्रती सपकाळ गंगी वैयक्तिक  
 उपसहाय विभा वरील ( Feb 23 )

११२ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Dec 22 to Feb 23 )  
 (Cancelled)

११३ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Dec 22 to Feb 23 )  
 (Cancelled)

११४ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Mar 23 to April 23 )

११५ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( July 22 to April )

११६ शीप्रती सपकाळ गंगी शासक  
 नमूनेसक वृत्ती ( Mar 23 to April )

90.	झि.म. स्वयंसेवक यांची मोटे मे. २३ ने नोव्हें-२३ अखेरची संपर्क DCPS वसुमी	219542	12.01.24	SBI Treasury Branch नाक	142949/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
91.	झि.म. स्वयंसेवक यांची मोटे मे-२३ ने नोव्हें २३ अखेरची टाट विमा वसुमी	219543	12.01.24	SBI Treasury Branch नाक	3360/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
92	झि.म. स्वयंसेवक यांचे शासकीय निवासा झुळू मोटे साटे-२३ ते जाने-२३ पर्यंतची वसुमी	219544		SBI Treasury Branch नाक	409301-409301/-	Divisional Joint Director of Agriculture, Pune Division, Pune	बँकक 219544 - मदरवा बँक कार्यालय साटे
93	झि.म. स्वयंसेवक यांचे शासकीय निवासा झुळू मोटे साटे-२३ ने जाने-२३ पर्यंतची वसुमी	219545	14.3.24	SBI Treasury Branch नाक	124501/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
25	झि.म. स्वयंसेवक यांची आवाकर कर्ण वहणी (सुधु) २३ ते [ मे. २३ ते जाने-२३ अखेरची वसुमी ]	219546	17.3.24	Canara Bank	71000/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
22	झि.संजय जोहिराज भदोने यांची आवाकर कर्ण वहणी मोटे भाव-२३ ते फेब्रु २३	219547		Canara Bank	38880/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
23	झि.म. स्वयंसेवक यांची डिसे. २३ ते जाने-२३ अखेर व झि.म. ओशनले यांची भाव-२३ ते जाने-२३ अखेर संपर्क वसुमी	219548	13.09.24	SBI Treasury Branch	345886/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
28	झि.म. स्वयंसेवक यांचे शासकीय निवासा झुळू मोटे फेब्रु-२३ ते जाने-२३ पर्यंतची वसुमी	219549	13.09.24	SBI Treasury Branch	174301/-	Divisional Joint Director of Agriculture, Pune Division, Pune	

Date: / / 20

MON TUE WED THU FRI SAT SUN  
☐ ☐ ☐ ☐ ☐ ☐ ☐

भा.वा/बा/सा/एल/एल ठाकरे, कृषी व्यवसाय व  
ग्रामीण परिवर्तन (साह) प्रकल्प

विभागीय संमेलनवावणी कक्षा, पुणे

(RIU - Pune)

५  
२६/११ २०१८

# CONSUMABLE

FINANCIAL YEAR :- 2023-24

Sr.No. Name of Vendor Name of consumable item Detail of consumable item

Unit Quantity

15 Suinyon Agro Rim Purchase of 15 GSM 15/08/2023

# ITEM REGISTER

Date: 1/12/20

ACCOUNTING CENTER

Name of Receiver Issue of Issue Quantity Sign of Receiver Balance

17. S. Saijay Bhadane 14/8/2023 1 14

18. Sapkal A.A 1 13

19. Sapkal A.A 1 12

20. Sandip Varpe 1 11

21. Sandip Varpe 1 10

22. Saijay Bhadane 1 9

23. Sapkal A.A 1 8

24. Sapkal A.A 1 7

25. Saijay Bhadane 1 6

26. Sapkal A.A 1 5

27. Keltin Gaudoi 1 4

28. Sandip Varpe 1 3

29. Sandip Varpe 1 2

30. Sapkal A.A 1 1

31. Keltin Gaudoi 1 0

X

X

Keltin

RTU

# CONSUMABLE ITEM

FINANCIAL YEAR:- 2023-24

Sr. No.	Name of Vendor	Name of Consumable Item	Detail of consumable item	Quantity
---------	----------------	-------------------------	---------------------------	----------

17 Suiven Agm  
 Enterprises  
 RIM  
 75 GSM  
 15  
 Date - 21/03/2024

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~

# REGISTER

Date: / /

ACCOUNTING CENTRE

RTU PUNE

Name of Receiver	Date of Issue	Issue Quantity	Sign of Receiver	Balance Quantity
------------------	---------------	----------------	------------------	------------------

17 Sandip Varge  
 18 Keshav Gunda  
 19 Jyotika A.A  
 20 Shreegan gunda  
 21 Keshav Gunda  
 22 Jyotika A.A  
 23 Sandip Varge  
 24 Keshav Gunda  
 25 Keshav Gunda  
 26 Sandip Varge  
 27 Jyotika A.A  
 28 Sandip Varge  
 29 Sandip Varge

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~

Smart

PPA

Register

क्र.	दिनांक	PPA क्रमांक	तपशील	रकम	नाम	व्यवस्थापक
२५.	८/२/२०२३	CO 22311/40387	कंत्राटी कर्मचाऱ्यांचे मानधन - नोव्हेंबर २०२२	१३३८४०/-	श्री. पी. व. एम. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२६.	१४/२/२०२३	CO 22324236649	डि. २.२	१३३८४७१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२७.	१४/२/२०२३	CO 2232424242	डि. २.२	३००२०७१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२८.	१४/२/२०२३	CO 22324289165	डि. २.२ स्मार्ट डोंगराचा आधिकारी यांचा वेतन माहिती दिवस ने जाने-२३	१५७३७४१/-	आश्विनी आशोक सपका	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२९.	२१/०३/२०२३	CO 32355266482	डि. २.१ फुवाडी-२०२३	७२९१३१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३०.	२३/०३/२०२३	CO 32367277877	कंत्राटी कर्मचाऱ्यांचे वेतन माहिती फुवाडी-२३	३२८८६०१/-	श्री. पी. व. एम. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३१.	२३/०३/२०२३	CO 32366331798	डि. २.४ आयुष्यातील वेतन माहिती	१४८६८१/-	श्री. लि. व्ही. एं. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३२.	२३/०३/२०२३	CO 32367270211	वज्रधार प्रकाश साठे वृत्तिका	१४९४०१/-	आश्विनी सपका - ९३८०१ - श्री. वी. व्ही. एं.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३३.	३१/०३/२०२३	CO 32345955517	डि. २.४ इथनाय देवक	५०००१/-	श्री. कोल्हा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३४.	०३/०४/२०२३	CO 42301625744	डि. २.४ डि. २.३ (सुनिश्चित देवक)	६५४५१/-	श्री. रवींद्र केशव साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

31	20/08/23	PPA कर्मचारी C042329211007 Cancel	तपशील कुठारी कामाचे मागधन माच-23	शुद्ध 270665	म.टी.कड (मासिक)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
37	24/05/2023	COS2337208757	स्मॉल कृषकराज काचिकरी माच वतन महिम D:2:1	146442	डा.विजय काचिकरी सपुत्र	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
38	24/05/23	COS2337218641	— 11 — D:2:1	74410/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
39	02/05/23	C042336154844 Cancel	कुठारी कामाचे मागधन अप्रै-23 D:2:2	35555/-	म.टी.कड (मासिक) पेकेट	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
40	02/06/23	C062300127814	कुठारी कामाचे मागधन अप्रै-23 D:2:2	333647/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
41	26/06/23	C062340978930	स्मॉल कृषकराज काचिकरी माच वतन म-2023 D:2:1	73921/-	डा.विजय काचिकरी सपुत्र	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
42	06/07/2023	C07230848407	कुठारी कामाचे मागधन अप्रै-23 D:2:1	3300/-	ला.का.सुधादी कामाच	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
42	12/07/23	C072421533177	— 11 — D:2:1	73721/-	डा.विजय काचिकरी सपुत्र	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
43	12/07/23	C072319018223	कुठारी कामाचे मागधन जून 2023 D:2:1	327818/-	म.टी.कड (मासिक) पेकेट	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
44	12/07/23	C072322819756	स्मॉल कृषकराज काचिकरी माच वतन अप्रै-23 D:2:1	130407/-	डा.विजय काचिकरी सपुत्र	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
45	12/07/23	C072321959767	ला.का.सुधादी कामाच माच वतन अप्रै-23 D:2:1	150310/-	डा.विजय काचिकरी सपुत्र	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

क्र	दिनांक	PPA क्रमांक	तपशील	शुल्क	नाम	अधिकारी
46	03/08/23	C082300879973	Deltex Packaging स्टेशनरी चे काम	18557/-	Deltex Packaging महाराष्ट्र राज्य सरकार	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
47	21/08/23	C082333427465	स्मार्ट कॅन्टर्नल वीथिकरी यांचे वैतण मार जूल - 2023.	110691/-	स्मार्ट कॅन्टर्नल वीथिकरी यांचे वैतण मार जूल - 2023.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
48	06/09/23	C092305922453	— 11 — कॉन्ट्रॉल - 23	80972/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
49	04/10/23	C092349799375	मॅट्री कॅन्ट्रॉल एम सॅन्डिल प्रॉक्ट ली. अगारट च वॉलन 2023	225798/-	मॅट्री कॅन्ट्रॉल एम सॅन्डिल प्रॉक्ट ली. अगारट च वॉलन 2023	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
50	31/10/23	C102360940310	— सप्टे. 2023 चे मानधन	225798/-	—	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
51	31/8/23	C082300982631	मिनाल राजन्नी	339360/-	मिनाल राजन्नी	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
52	29/8/23	C082340967310	कॉन्ट्रॉल मॅटेरिअल	11894/-	कॉन्ट्रॉल मॅटेरिअल	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
53	29/8/23	C082341330961	डिसेल इंधन देयक	15900/-	डिसेल इंधन देयक	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
54	6/9/23	C092306913306	वज्रादी कामाचे मानधन	4950/-	वज्रादी कामाचे मानधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
55	6/9/23	C092305909873	कॉन्ट्रॉल मॅटेरिअल	4758	कॉन्ट्रॉल मॅटेरिअल	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
56	18/9/23	C092322579997	डिसेल इंधन देयक	309862/-	डिसेल इंधन देयक	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
57	18/9/23	C092322581358	डिसेल इंधन देयक	62121/-	डिसेल इंधन देयक	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
58	18/9/23	C092322589758	डिसेल इंधन देयक	17500/-	डिसेल इंधन देयक	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
	21/9/23	C092322560327	वज्रादी कामाचे मानधन	1658/-	वज्रादी कामाचे मानधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
	19/9/23	C082300939954	मॅट्री कॅन्ट्रॉल एम सॅन्डिल प्रॉक्ट ली.	221818/-	मॅट्री कॅन्ट्रॉल एम सॅन्डिल प्रॉक्ट ली.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

Date: / / 20

क्र.सं.	क्रमांक	तपशिल	रकम	नाम	स्वाक्षरी
	PPA क्रमांक				
20.02.23	C122329516068	रमाट आंतराजि अधिकारी चाचे वेतन नो. २३	69660/-	श्रीम. अश्विनी आशोक स्वयंकार माहे. नो. २३ वेतन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
20.02.23	C12234493788	कंत्राटी वगामये मानधन ऑक्टो. २३	266158/-	T-4m सर्विसिस कन्सल्टिंग प्रा. लि (ऑक्टो. २३)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
25.02.23	C122344565635	बाजार संमेलनाचे आचोडि, DIO आला सोलापूर	100000/-	SMART DIO ATMA Solapur	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
25.02.23	C122344566631	बाजार संमेलनाचे आचोडि DIO अ. नगर	100000/-	SMART DIU ATMA A. Nagar	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
09.02.23	C012412886967	कंत्राटी कामाचे मासका [Oct - Nov - 23]	3300/-	लक्ष्मी स्थिरे सांधाटी चांगे मानधन [Oct - Nov - 23]	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
09.1.24	C012416019839	माहान्तर सर्विसिस वाढन सेवा कंत्राटी मानधन [Oct - Nov - 23]	99392/-	मे. मेघा व्हॅल्स मानधन [Oct - Nov - 23]	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
11.1.24	C012419764869	माहान्तर सर्विसिस	18720/-	Comp Care sales & services माहान्तर सर्विसिस	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
15.1.2024	C012425438230	श्री. संजय अदाणे सा. अग्रि. चांगे मानधन मे. २३ ते डिसे. २३	266600/-	श्री. संजय अदाणे सा. अग्रि. चांगे माहे. मे. २३ ते डिसे. २३ अग्रि मानधन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
24.01.2024	C012444926532	T 4 m services consulting PVT Ltd.	290780/-	T 4 m services consulting PVT Ltd (Nov - 23) चांगे अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

अ.क्र.	दिनांक	PPA क्रमांक	तपशिस	रकम	नावे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
22-02-2022	22-02-2022	C022458374998	रमार्ट आतंगी अधिकारी यांचे मोठे डिसेंबर-२३ जाने. २४. वेतन.	158086/-	श्रीम. आश्विनी सापकळ यांचे मोठे डिसे-२३, जानेवारी-२४ वेतन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
22-02-2022	22-02-2022	C022459520079	कंत्राटी कामाचे मानधन	4950/-	श्रीम. लक्ष्मी संधाटी यांचे मोठे डिसे-२३, डिसे-२३ व जाने. २४ या तिनि महिन्यांचे वेतन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
23-02-2022	23-02-2022	C022460253192	कंत्राटी कामाचे मानधन	279300/-	M.S. T & M Jewwices Pvt Ltd. मोठे डिसेंबर-२३चे वेतन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04-03-2022	04-03-2022	C032403288174	कर्मचारी मानधन	33300/-	डॉ. व्जंजय भदोने सा. आश्रितां। यांचे मोठे जाने-२०२४ अखेर मानधन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04-03-2022	04-03-2022	C032403208855	कर्मचारी कर्मचारी मानधन प्रवास दौरो	68217/-	मे. मेघा ट्रव्हर्स यांचे मोठे - डिसे-२३ व जाने-२४ मानधन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04-03-2022	04-03-2022	C032403362277	बदली प्रवाह भत्ता	11500/-	डॉमिती आश्विनी सापकळ यांचे बदली प्रवास भत्ता। अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
26-3-2022	26-3-2022	C032475789315	अधिकारी कर्मचारी यांचे मोठे फेब्रुवारी-२४ अखेर वेतन	7596।	श्रीम. आश्विनी सापकळ यांचे मोठे फेब्रुवारी-२४ अखेर वेतन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
31-03-2022	31-03-2022	C032427970073	कंत्राटी कर्मचारी मानधन	270665/-	T & M Jewwices Pvt Ltd. मार्च - २०२४	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

72.02.2022	CO322420983094	कंपाटी कर्मचारी मानधन मार्च - 22	35668/-	T & M Services Pvt Ltd मार्च - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
72.3.2022	CO322420983052	कंपाटी कर्मचारी मानधन - जुन - 23	6103/-	T & M Services Pvt Ltd जुन - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	CO322420983040	कंपाटी कर्मचारी मानधन . oct - 23	5760/-	T & M Services Pvt Ltd. Oct - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
28.3.22	CO324481206214	कंपाटी कर्मचारी मानधन	3300/-	श्रीम लक्ष्मी सुखा सेवा संघ Feb. & March - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	CO324484506350	सुखीन अंबी	4758/-	सुखीन अंबी एंड प्रोपर्टी	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04.08.2022	CO42401570308	कंपाटी कर्मचारी मानधन डिसेंबर - 23	5906/-	T & M Services Pvt Ltd. Dec - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400995745				
04.08.2022	CO42401565183	कंपाटी कर्मचारी मानधन जाने - 2022	275956/-	T & M Services Pvt Ltd. Jan - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400982378				
04.08.2022	CO42401567013	कंपाटी कर्मचारी मानधन फेब्रुवारी - 2022	279837/-	T & M Services Pvt Ltd. Feb - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400983372				
05.04.2022	CO52406701924	अधिकाारी वेतन मार्च मान - 22 एप्रिल - 22	133538/-	श्रीम. आरंभी सेवा संघ मार्च एप्रिल - 22 वेतन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
20.04.2022	CO52423851878	कंपाटी कर्मचारी वेतन मार्च 2022	203682/-	T & M Services Pvt Ltd. march - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

# FIXED ASSETS REGISTER / DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

Description of the Assets :-

Asset Code :-

Financial year :- 2022-23

Details of Assets Purchased

Accounting Center :- RTU, Pune

Transfer of Assets

Sl. No	Date of Procurement	Name of Vendor	Unit / Qty	Rate / Per	Value	Location of Assets	Signature of Admin	Name of office / officer	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver	Date of return	Signature of Admin
1	06.03.2024	Mithal Agencies - Computer Purchase	7 Pcs	50,500/-	3,53,500/-	RTU, Pune		Dr. Ajaykumar Athawani	1	09.05.2023	RTU, Pune			
						Smart Project, Kanki Bhavan, Shivajinagar Pune		Atmak	1	29.08.2024	RTU, Pune		29.08.2024	
								Dr. Kailash B. Shivajinagar Kanki.	1	29.05.2024	RTU, Pune		29/05/2024	
								PC-91003230864434	1					
								Dr. Kapil R. Tosh	1	21/08/2024	RTU, Pune		21/08/2024	
								PC-9100323023702187	1					
								PC-91003230804518	1	02/01/2023	RTU, Pune		02/01/2023	
								PC-9100323023702190	1					
								PC-91003230804422	1	25/10/2023	RTU, Pune		25/10/2023	
								PC-910032303702191	1					
								PC-91003230804488	1	18.03.2024	RTU, Pune		18.03.2024	
								PC-9100323023702189	1					
								PC-91003230804494	1	19/06/2024	RTU, Pune		19/06/2024	
								PC-910032303702187	1					
								PC-91003230804494	1					
								PC-910032303702187	1					
								PC-91003230804494	1					

# FIXED ASSETS REGISTER/DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

MON TUE WED THU FRI SAT SUN

Description of the Assets:  
 Asset code:  
 Financial year: 2023-24

### Details of Assets Purchased

Sl. No	Date of Procurement	Name of Vendor	Unit/Qty	Rate/Per	Value	Location of Assets	Signature of Admin Incharge
27	24.07.2023	Complete Sales & Services				RTU, Pune	
		- Arks speakers	1	6171	6171	SMART Office	
		- Logitech Camera	2	50851	101695.1		

### Transfer of Assets

Name of Officer	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver of assets	Date of return of Incharge
1) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	<i>[Signature]</i> 24/07/2023	
2) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	<i>[Signature]</i> 24/07/2023	
3) Bhudale Rajanaka C <sub>2</sub>	1	18.03.2023	RTU, Pune	<i>[Signature]</i> 18/03/2023	

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

929

CPIN: 24092700311613 Challan Generated on : 18/09/2024 15:33:18 Expiry Date : 03/10/2024

Details of Taxpayer

GSTIN: 27PNED18851A1D5 E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXX3168  
Name(Legal): SMART RIU JDA PUNE Address : XXXXXXXXXX Maharashtra,411005  
DIV PUNE

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	63748	-	-	-	-	63748
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	63748	0	0	0	0	63748
Maharashtra	SGST(0006)	63748	-	-	-	-	63748
Total Amount		127496					
Total Amount (in words)		Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only					

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24092700311613
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	127496

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>[Signature]</i> Account Officer
Date	Divisional Joint Director of Agriculture, Pune - 411 005

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	



(For Cheque / DD deposited at Bank's counter)

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule ---)

(Valid Till Date : 03/10/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs127496 (Rupees in words )Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART RIU JDA PUNE DIV PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3168

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24092700311613
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	127496

(.....  
Account Officer

Signature  
Divisional Joint Director of  
Agriculture, Pune - 411 005

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	September

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA2709247063047
2(d). Date of ARN	10/10/2024

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
8	75,76,199.00	7,070.00	72,228.00	72,228.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	7,070.00	7,070.00	0.00	0.00	-	-
Central Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00
State/UT Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2710240054932

Debit entry date. 10-10-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	7,070.00	0.00	-
Central Tax (₹)	72,228.00	0.00	0.00
State/UT Tax (₹)	72,228.00	0.00	0.00

### Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory  
RAFIKSAB NAIKWADI

Date: 10/10/2024

Designation /Status  
MANAGING DIRECTOR

**FINVA**

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	October

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AC2710242166857
2(d). Date of ARN	11/01/2025

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	0.00	-

## Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	November

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AC271124144054J
2(d). Date of ARN	11/01/2025

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	0.00	-

## Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	December

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA2712249410721
2(d). Date of ARN	11/01/2025

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	13,36,293.00	0.00	13,376.00	13,376.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	13,376.00	13,376.00	0.00	0.00	0.00	0.00
State/UT Tax	13,376.00	13,376.00	0.00	0.00	0.00	0.00

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2701250066759

Debit entry date. 11-01-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	13,376.00	0.00	0.00
State/UT Tax (₹)	13,376.00	0.00	0.00

### Verification

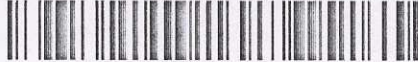
I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.


Name of authorized signatory  
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status  
MANAGING DIRECTOR

**FINVA**


SAM Hash		00000000000000001813		File Hash		0000000000017415009		Copy to be retained	
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>									
Particulars as reported by deductor* (For final acceptance check status at <a href="http://www.protean-tinpan.com">www.protean-tinpan.com</a> )									
<b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
611319600273410		DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVWIFDEC	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
31 October 2024		PNED18851A	PNEWT652	24Q	Q2	Regular		2024-25	
No. of challans	No. of challans unmatche	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00	
2	0	145000.00		145000.00		145000.00		CGST 9 % (₹) 4.50	
								SGST 9 % (₹) 4.50	
								IGST 18 % -	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		<b>Total (Rounded off) (₹) 59.00</b>	
4		4		-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
0		-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00


SAM Hash		00000000000000001813		File Hash		0000000000017415009		Deductor's Copy	
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>									
Particulars as reported by deductor* (For final acceptance check status at <a href="http://www.protean-tinpan.com">www.protean-tinpan.com</a> )									
<b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
611319600273410		DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVWIFDEC	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
1 October 2024		PNED18851A	PNEWT652	24Q	Q2	Regular		2024-25	
No. of challans	No. of challans unmatche	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00	
2	0	145000.00		145000.00		145000.00		CGST 9 % (₹) 4.50	
								SGST 9 % (₹) 4.50	
								IGST 18 % -	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		<b>Total (Rounded off) (₹) 59.00</b>	
4		4		-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
0		-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

\*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at [www.protean-tinpan.com](http://www.protean-tinpan.com) (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash		00000000000000001813		File Hash		00000000000019971154		Copy to be retained	
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>									
Particulars as reported by deductor* (For final acceptance check status at <a href="http://www.protean-tinpan.com">www.protean-tinpan.com</a> ) <b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
611319600280955		DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXVDRPE	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
29 January 2025		PNED18851A	PNEWT652	24Q	Q3	Regular		2024-25	
No. of challans	No. of challans unmatche	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00	
3	0	150000.00		150000.00		150000.00		CGST 9 % (₹) 4.50	
								SGST 9 % (₹) 4.50	
								IGST 18 % -	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		Total (Rounded off) (₹) 59.00	
6		6		-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131			
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
0		-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

SAM Hash		00000000000000001813		File Hash		00000000000019971154		Deductor's Copy	
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>									
Particulars as reported by deductor* (For final acceptance check status at <a href="http://www.protean-tinpan.com">www.protean-tinpan.com</a> ) <b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
611319600280955		DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXVDRPE	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
9 January 2025		PNED18851A	PNEWT652	24Q	Q3	Regular		2024-25	
No. of challans	No. of challans unmatche	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00	
3	0	150000.00		150000.00		150000.00		CGST 9 % (₹) 4.50	
								SGST 9 % (₹) 4.50	
								IGST 18 % -	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		Total (Rounded off) (₹) 59.00	
6		6		-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131			
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
0		-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

\*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at [www.protean-tinpan.com](http://www.protean-tinpan.com) (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.



# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

TAN	: PNE18851A
Name	: DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 70,000
Amount (in words)	: Rupees Seventy Thousand Only
CIN	: 24091200199256CNRB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Canara Bank
Bank Reference Number	: 352519092400050178
Date of Deposit	: 19-Sep-2024
BSR code	: 0240020
Challan No	: 01690
Tender Date	: 19/09/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 70,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 70,000
Total (In Words)		Rupees Seventy Thousand Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**





# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing Anywhere Anytime

Income Tax Department, Government of India

ITNS No. : 281

TAN	: PNED18851A
Name	: DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 75,000
Amount (in words)	: Rupees Seventy Five Thousand Only
CIN	: 24091200203090CNRB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Canara Bank
Bank Reference Number	: 352519092400050150
Date of Deposit	: 19-Sep-2024
BSR code	: 0240020
Challan No	: 01686
Tender Date	: 19/09/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 75,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 75,000
Total (In Words)		Rupees Seventy Five Thousand Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**





# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

ITNS No. : 281

TAN	: PNED18851A
Name	: DIVISIONAL, JOINT DIRECTOR OF AGRICULTURE, PUNE
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 50,000
Amount (in words)	: Rupees Fifty Thousand Only
CIN	: 24110800019036CNRB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Canara Bank
Bank Reference Number	: 352508112400110867
Date of Deposit	: 08-Nov-2024
BSR code	: 0240020
Challan No	: 02479
Tender Date	: 08/11/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 50,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 50,000
Total (In Words)		Rupees Fifty Thousand Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**





# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

TAN	: PNED18851A
Name	: DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 75,000
Amount (in words)	: Rupees Seventy Five Thousand Only
CIN	: 24121100158474CNRB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Canara Bank
Bank Reference Number	: 352513122400023033
Date of Deposit	: 13-Dec-2024
BSR code	: 0240020
Challan No	: 09123
Tender Date	: 13/12/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 75,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 75,000
Total (In Words)		Rupees Seventy Five Thousand Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**





# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

TAN	: PNED18851A
Name	: DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92A
Amount (in Rs.)	: ₹ 25,000
Amount (in words)	: Rupees Twenty Five Thousand Only
CIN	: 24122700132232CNRB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Canara Bank
Bank Reference Number	: 352530122400026490
Date of Deposit	: 30-Dec-2024
BSR code	: 0240020
Challan No	: 06178
Tender Date	: 30/12/2024

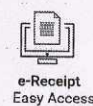
### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 25,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 25,000
Total (In Words)		Rupees Twenty Five Thousand Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**



**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1-Apr-23 To 30-Jun-23**  
**SMART RIU PUNE**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
A	<b>Sources of Funds (A= B +C)</b>	48,49,682.00	8,03,385.00	8,03,385.00	56,45,347.00
B	<b>Opening Balance in Hand *</b>		7,720.00	7,720.00	
C	<b>Receipts</b>	48,49,682.00	7,95,665.00	7,95,665.00	56,45,347.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	48,49,682.00	7,95,665.00	7,95,665.00	56,45,347.00
	Less: Surrender/Transfer (in order Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
	<b>Net Budgetary Grants</b>				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	48,41,362.00	7,93,165.00	7,93,165.00	56,35,127.00
E	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>23,53,445.00</b>			<b>23,53,445.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>23,53,445.00</b>			<b>23,53,445.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				


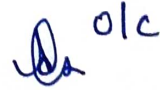
S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>26,92,700.00</b>	<b>6,35,813.00</b>	<b>6,35,813.00</b>	<b>33,28,513.00</b>
	Goods				
	Consultancy				
	Training				
	Other	26,92,700.00	6,35,813.00	6,35,813.00	33,28,513.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-2,04,183.00)</b>	<b>1,57,352.00</b>	<b>1,57,352.00</b>	<b>(-46,831.00)</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO ( Thranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	paid Deductions	2,04,183.00	(-1,57,352.00)	(-1,57,352.00)	46,831.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>7,720.00</b>	<b>10,220.00</b>	<b>10,220.00</b>	<b>10,220.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>7,720.00</b>	<b>10,220.00</b>	<b>10,220.00</b>	<b>10,220.00</b>
i	Closing Balance in Hand*	7,720.00	10,220.00	10,220.00	10,220.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	48,41,962.00	7,93,165.00	7,93,165.00	56,35,127.00

\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

  
 Approved By  


**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1-Jul-23 To 30-Sep-23**  
**SMART RIU PUNE**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	56,45,347.00	19,06,164.00	26,99,329.00	75,41,291.00
<b>B</b>	<b>Opening Balance in Hand *</b>		10,220.00	7,720.00	
<b>C</b>	<b>Receipts</b>	56,45,347.00	18,95,944.00	26,91,609.00	75,41,291.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	56,45,347.00	18,95,944.00	26,91,609.00	75,41,291.00
	Loss: Surrender/Transfer ( ) Under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	56,35,127.00	20,20,346.00	28,13,511.00	76,55,473.00
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	23,53,445.00			23,53,445.00
	<b>Subcomponent B.1: Market Access Support</b>	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>33,28,513.00</b>	<b>22,17,133.00</b>	<b>28,52,946.00</b>	<b>55,45,646.00</b>
	<b>Goods</b>		<b>3,53,500.00</b>	<b>3,53,500.00</b>	<b>3,53,500.00</b>
	Consultancy				
	Training				
	Other	33,28,513.00	18,63,633.00	24,99,446.00	51,92,146.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)46,831.00</b>	<b>(-)1,96,787.00</b>	<b>(-)39,435.00</b>	<b>(-)2,43,618.00</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO ( Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	46,831.00	1,96,787.00	39,435.00	2,43,618.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>10,220.00</b>	<b>(-)1,14,182.00</b>	<b>(-)1,14,182.00</b>	<b>(-)1,14,182.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>10,220.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
i	Closing Balance in Hand*	10,220.00	7,500.00	7,500.00	7,500.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)		(-1,21,682.00)	(-1,21,682.00)	(-1,21,682.00)
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	56,35,127.00	20,20,346.00	28,13,511.00	76,55,473.00

\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

Approved By  
 o/c 

**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1-Oct-23 To 31-Dec-23**  
**SMART RIU PUNE**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	75,41,291.00	11,80,661.00	38,72,490.00	87,14,452.00
B	Opening Balance in Hand *		7,500.00	7,720.00	
C	Receipts	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
	Less: Surrender/Transfer ( ) under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	76,55,473.00	9,75,661.00	37,89,172.00	86,31,134.00
E	Component A: Enhancing institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	23,53,445.00			23,53,445.00
	<b>Subcomponent B.1: Market Access Support</b>	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr- to 31-Dec-23	-Apr-18 to 31-Dec-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>55,45,646.00</b>	<b>10,83,600.00</b>	<b>39,36,546.00</b>	<b>66,29,246.00</b>
	<b>Goods</b>	<b>3,53,500.00</b>		<b>3,53,500.00</b>	<b>3,53,500.00</b>
	Consultancy				
	Training				
	Other	51,92,146.00	10,83,600.00	35,83,046.00	62,75,746.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)2,43,618.00</b>	<b>(-)1,07,939.00</b>	<b>(-)1,47,374.00</b>	<b>(-)3,51,557.00</b>
<b>i</b>	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
<b>ii</b>	Gross Grants To CBO ( Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
<b>iii</b>	Unpaid Deductions	2,43,618.00	1,07,939.00	1,47,374.00	3,51,557.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>(-)1,14,182.00</b>	<b>2,05,000.00</b>	<b>83,318.00</b>	<b>83,318.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>7,500.00</b>	<b>2,05,000.00</b>	<b>2,05,000.00</b>	<b>2,05,000.00</b>
<b>i</b>	Closing Balance in Hand*	7,500.00	5,000.00	5,000.00	5,000.00
<b>ii</b>	<b>Advances to Suppliers &amp; Others</b>		<b>2,00,000.00</b>	<b>2,00,000.00</b>	<b>2,00,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)		2,00,000.00	2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)	(-) <u>1,21,682.00</u>		(-) <u>1,21,682.00</u>	(-) <u>1,21,682.00</u>
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	<u>76,55,473.00</u>	<u>9,75,661.00</u>	<u>37,89,172.00</u>	<u>86,31,134.00</u>

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

*Adnan*  
Approved By  
o/c

**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No.90310-IN)  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
 Report for the period from 1-Jan-24 To 31-Mar-24  
**SMART RIU PUNE**

Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Figures in RS.
				Cumulative till date 1 -Apr-18 to 31-Mar-24
<b>Sources of Funds (A= B)</b>	88,36,134.00	18,74,419.00	58,63,591.00	1,07,05,553.00
Opening Balance in Hand		5,000.00	7,720.00	
<b>Receipts</b>	88,36,134.00	18,69,419.00	58,55,871.00	1,07,05,553.00
Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	87,14,452.00	18,69,419.00	57,34,189.00	1,05,83,871.00
Receipts: Surrender/Transfer (Net) of Budgetary Grants/ received (Net i.e. after transfer to accounting centers ))				
Budgetary Grants				
Receipts from Contractor				
Interest Income				
Other Income	1,21,682.00		1,21,682.00	1,21,682.00
<b>Uses of Funds (D=E+F+G +H+I+J+K+L+M)</b>	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00
<b>Component A: Enhancing Institutional Capacity to Support Agricultural Reform</b>				
<b>Component A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
Goods				
Consultancy				
Printing				
Travel				
<b>Component A-2: Enhancing institutional capacity of the Department of Marketing</b>				
Goods				
Consultancy				
Printing				
Travel				
<b>Component A-3: Strengthening capacity to implement reform measures and other actions</b>				
Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	23,53,445.00			23,53,445.00
	<b>Subcomponent B.1: Market Access Support</b>	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				



S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>66,29,246.00</b>	<b>17,88,426.50</b>	<b>57,24,972.50</b>	<b>84,17,672.50</b>
	Goods	3,53,500.00		3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	62,75,746.00	17,88,426.50	53,71,472.50	80,64,172.50
<b>I</b>	<b>Eligible Advance</b>	<b>(-)3,51,557.00</b>	<b>78,492.50</b>	<b>(-)68,881.50</b>	<b>(-)2,73,064.50</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	3,51,557.00	(-)78,492.50	68,881.50	2,73,064.50
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>2,05,000.00</b>	<b>7,500.00</b>	<b>2,07,500.00</b>	<b>2,07,500.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>2,05,000.00</b>	<b>7,500.00</b>	<b>2,07,500.00</b>	<b>2,07,500.00</b>
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	<b>Advances to Suppliers &amp; Others</b>	<b>2,00,000.00</b>		<b>2,00,000.00</b>	<b>2,00,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	2,00,000.00		2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00

\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

  
 Approved By  
 o/c



**CHALLAN**  
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH011918835 202425M		BARCODE		Date 02/12/2024-15:08:40	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
			PAN No.(If Applicable)	PNED18851A	
Office Name Sales Tax Office PUNE			Full Name	PNED18851A	
Location PUNE					
Year 2023-2024 From 01/03/2024 To 31/03/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		2300.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Two Thousand Three Hundred Rupees Only	
Total		2,300.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAENELAU4
Cheque/DD No.	291784		Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Canara Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch	Deccan Gymkhana		Scroll No. , Date		

Department ID : URN10021774766TR

Mobile No. : 7588638160

Cut Here

Cut Here

Cut Here

State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Co

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment	Cash	Cheque/DD
State Bank MOPS Reference No. : CPAENELAU4		Cash Notes	Amount	Rs Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x		
GRN	MH011918835202425M	500 x		
Full Name	PNED18851A	200 x		
Amount	2,300 Two Thousand Three Hundred Rupees Only	100 x		
		50 x		
Cheque/DD No.	291784 / 02-12-2024	20 x		
Cheque/DD Date	02-12-24	10 x		
Drawee Bank				
Drawee Branch				
		Total Rs		

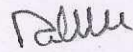
Branch Stamp

Signature of Depositor

*[Signature]*

भरण्याच्या रकमेचा तपशील					सूचना
अ.क्र.	किंमत	संख्या	Total Tax Recovered	रक्कम रु.	
१	Smt. Ashwini Ashok Sapkal, Tech. Officer		2300	2300	१. विभागाचे नाव भरताना ज्याच्या करिता रक्कम जमा करावयाची असेल त्या विभागाचे नाव लिहावे.. २. भरण्याच्या रकमेच्या प्राधिकाराविषयीचा तपशील भरण्याच्या रकमेच्या उद्देशाविषयीच्या वर्णनावरोबर स्पष्ट शब्दात नमूद करावा. ३. सार्वजनिक बांधकाम व वन विभागाच्या संबंधातील भरण्याच्या रकमांच्या बाबतीत ज्या विभागांचा तो भरणा असेल त्या विभागाचे नाव चलनाच्या शिरोभागी मोठ्या अक्षरात लाल शाईने लिहावे, यासाठी शक्यतो रबरी शिक्काच वापरावा.
	May-23 to March-2024				
एकूण			2300	2300	
घनादेशाचा क्रमांक	दिनांक	घनादेशिक बँक व तिची शाखा	एकूण कर वसूल रक्कम	रक्कम रु.	
२९१७८४	०२-१२-२०२४	कॅनरा बँक, डेक्कन जिमखाना, पुणे	2300	2300	
एकूण			2300	2300	

श्रीमती सपकळ यांची व्यवसाय कर कपात माहे मे २०२३ ते मार्च २०२४ याप्रमाणे करण्यात आली आहे.

  
Account Officer

Divisional Joint Director of Agriculture  
Pune Division, Pune-05.

02122024  
D D M M Y Y Y Y

Pay Your Self toz RTGS/NEFT

या धारक को or Bearer

Rupees रुपये Two Thousand Three hundred only

अदा करें ₹ 2300/-

A/c. No. 0382201004807

For SMART RIU JDA PUNE

291784

*Rallu*  
Account Officer  
Divisional Joint Director of  
Agriculture, Pune - 411 005.

*[Signature]*  
Divisional Joint Director of Agriculture,  
Authorized Signatory, Pune  
Please sign above

Payable at par at all our branches in India

⑈ 291784⑈ 411015005⑈ 001052⑈ 29



GRAS

Token No.

62798

STATE BANK OF INDIA  
Pune Treasury Branch  
Tel No. : 020-26120806

17 DEC 2024

Issued on

For \_\_\_\_\_ Tax / State Govt. Challan  
accompanied by local clearing / on Branch /

Outstation instruments for credit to Govt. account.

Amount of Challan Rs. 2300/-

Received Challan/Unpaid instruments if any, will be  
delivered on 17 DEC 2024

**Please take delivery of the received challan within  
03 working days from this date.**

The Bank will not be responsible either for safe keeping or  
delivery of received challan/instruments returned unpaid  
after 10 days.

**SUBJECT TO REALISATION**